

10-31-2017
Jkh#2



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

Becky Selvidge

Chief Deputy Treasurer

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991

FAX: (409) 882-7066

Diana Watson

Assistant Payroll Clerk

Cathy Roberts

Cashier

October 19, 2017

The Honorable Commissioners' Court
Orange County Courthouse
Orange, Texas 77630

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2016-2017.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending September 30, 2017.

It is my pleasure to serve the Court along with all other County Officials, and the people of Orange County in the capacity of County Treasurer.

Respectfully submitted,

Christy Khoury

County Treasurer

Orange, Texas

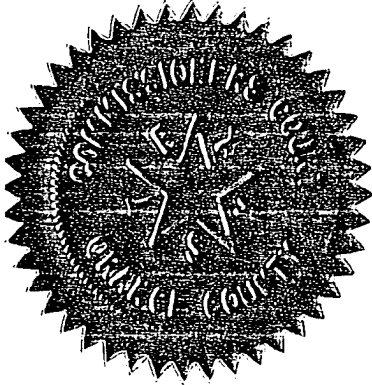
October 31, 2017

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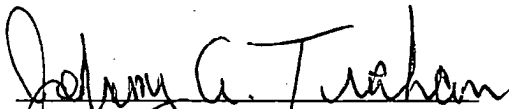
TO WHOM IT MAY CONCERN:


Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending September 30, 2017, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved and ordered to be placed in the minutes of the Court and made available for viewing on the Orange County web site, as required in Texas Local Government Code §114.026(d).


Upon this 31 day of October, 2017, so ordered by the following:





STEPHEN BRINT CARLTON
Orange County Judge

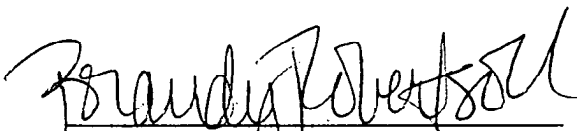

JOHNNY A. TRAHAN
Commissioner, Precinct One


BARRY M. BURTON
Commissioner, Precinct Two


JOHN H. GOTHA
Commissioner, Precinct Three


JODY E. CRUMP
Commissioner, Precinct Four

ATTEST:


BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

September 30, 2017

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of August 2017	End of August 2017	Present Month September 2017	In	Out	Present Month September 2017	Cash	Balance Investments	
OPERATING FUNDS:									
General Fund	\$665,854.07	\$15,653,270.50	\$701,284.54	\$10,000.00	\$2,810,713.05	\$1,261,706.52	\$552,299.21	\$12,405,690.33	
Citizens Collection Station	6,478.62	0.00	38.47	0.00	0.00	0.00	6517.09	0.00	
Orange Co. Conv. & Expo	5,437.50	0.00	0.00	0.00	0.00	0.00	5,437.50	0.00	
Series 2016 C of O	1,026,139.54	0.00	858.19	0.00	0.00	363,931.25	663,066.48	0.00	
1994 Jail C of O	10,489.68	0.00	0.39	0.00	0.00	0.00	10,490.07	0.00	
SUBTOTAL:	\$1,714,399.41	\$15,653,270.50	\$702,181.59	\$10,000.00	\$2,810,713.05	\$1,625,637.77	\$1,237,810.35	\$12,405,690.33	
ESCROW FUNDS:									
Payroll	10,948.40	0.00	0.00	2,896,717.87	10,074.13	2,892,806.47	4,785.67	0.00	
Section #125	33,234.14	0.00	0.00	10,074.13	0.00	3,155.37	40,152.90	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	39,287.50	0.00	0.00	39,287.50	36,602.55	0.00	
T.C.D.P. - ORCA - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.E.R.T.Z.	473,972.00	0.00	0.00	0.00	0.00	0.00	473,972.00	0.00	
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00	
TRUST & AGENCY FUNDS:									
Airport	10,429.22	0.00	3,010.00	0.00	10,000.00	0.00	3,439.22	0.00	
Adult Probation	25,175.30	310,920.71	217,471.01	0.00	86,004.82	36,799.49	9,459.59	421,303.12	
Drug Seizure Constable#1	468.44	23,033.94	23.62	0.00	0.00	0.00	468.46	23,057.54	
Fed. Drug Forf.-Constable#2	6,427.17	0.00	0.23	0.00	0.00	0.00	6,427.40	0.00	
Constable#2 Fed Equit. Sharing	2,692.54	0.00	0.10	0.00	0.00	0.00	2,692.64	0.00	
Constable#2 State Forfeiture	5,559.41	0.00	0.20	0.00	0.00	0.00	5,559.61	0.00	
Sheriff Federal Drug Forf.	125,779.16	334,383.82	346.79	0.00	0.00	3,126.57	122,657.24	334,725.96	
Sheriff State Drug	6,432.18	0.00	0.24	0.00	0.00	0.00	6,432.42	0.00	
BJA - Sheriff	17,608.49	0.00	0.65	0.00	0.00	0.00	17,609.14	0.00	
Sheriff Drug Trust	118,055.63	29,760.44	34.85	0.00	0.00	0.00	118,060.00	29,790.92	
Sheriff Equitable Sharing	507,498.13	311,088.45	337.06	0.00	0.00	0.00	507,516.91	311,406.73	
D A Drug Trust	67,805.56	0.00	2.51	0.00	0.00	0.00	67,808.07	0.00	
D A Hot Check	13,741.70	0.00	75.00	0.00	0.00	0.00	13,816.70	0.00	
D A Federal Drug	26,614.12	0.00	0.99	0.00	0.00	0.00	26,615.11	0.00	
D A Audio Fees	56,982.99	0.00	9.08	0.00	0.00	0.00	56,992.07	0.00	
D A Forfeiture Drug	61,473.55	0.00	2.28	0.00	0.00	97.20	61,378.63	0.00	
D A Gambling/Child Porn	76,150.06	0.00	0.00	0.00	0.00	1,235.22	74,914.84	0.00	
D A Gambling/Child Porn Trust	566.73	0.00	0.02	0.00	0.00	0.00	566.75	0.00	
GRAND TOTAL:	\$3,407,781.02	\$16,662,457.86	962,783.72	2,916,792.00	2,916,792.00	4,602,145.59	2,904,902.41	13,525,974.60	